

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Establishment – Finance (PMU) Department – Outsourcing Services – Advance Payment of Rs.57,747/- to the Outsourcing Agencies towards D.E.O., D.P.O. & O.S. utilizing services in Finance (PMU&PPP) Department for the coming period from 21.05.2014 to 01.02.2014– Sanction - Orders – Issued.

FINANCE (PMU) DEPARTMENT

G.O.Rt.No. 79

Dated: 14.05.2014.

Read the followings:-

1. G.O.Rt.No.146, Finance (PMU) Dept., Dated: 22.10.2013
2. G.O.Ms.No.84, Finance (SMPC-II) Dept., Dt.17.04.2014.
3. From M/s. Signy Management Services Private Ltd., Hyd, Bill No.0060, Dt.08.05.2014.
4. From M/s.Jyothi Computer Services Hyderabad, Bill No.JCS/Finnance/PMU/2014/5/03&4, Dt.08.05.2014.

ORDER:

Sanction is hereby accorded for advance payment of an amount of Rs.57,747/- (Rupees Fifty Seven Thousand Seven Hundred and Forty Seven Only) to the following Outsourcing Agencies towards utilizing services of D.E.O., D.P.O. & O.S. in Finance (PMU&PPP) Department for the coming period ie., 21.05.2014 to 01.06.2014 (11 Days).

Sl.No.	Outsourcing Agency	No. of D.E.O., D.P.O. & O.S.	Period	Amount in Rs.
01.	M/s.Signy Management Services Private Ltd., Hyd	(1) D.P.O	21.05.2014 to 01.06.2014 (11 Days)	Rs.6,188/-
02.	M/s.Jyothi Computer Services Hyderabad	(6) D.E.O. (1) O.S.	21.05.2014 to 01.06.2014 (11 Days)	Rs.34,175/-
				Total:40,363/-
03.	M/s.Jyothi Computer Services Hyderabad	(2) D.E.O. (2) O.S.	21.05.2014 to 01.06.2014 (11 Days)	Rs.17,384/-
Grand Total: Rs.57,747/- (Rupees Fifty Seven Thousand Seven Hundred and Forty Seven Only)				

2. The expenditure mentioned at Sl. No.1-2 ie., 40,363/-shall be debited to the Head of Account “2052-Secretariat General Services – MH (090) – Secretariat GH.11 – Normal State Plan – SH (16) –Project Management Unit – 300 Other Contractual Services and the expenditure mentioned at Sl.No.3 ie., Rs.17,384/- shall be debited to the Head of Account “2052-Secretariat General Services – MH (090) – Secretariat GH.11 – Normal State Plan – SH (29) – Public Private Partnership (PPP Cell) – 300 Other Contractual Services.

3. The Finance (PMU- Claims) Department is requested to draw and disburse the amount sanctioned in para (1) above to the respective Outsourcing Agencies to their Bank A/c through ECS.

4. This order does not require the concurrence of Finance Department as per rules in force for orders on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (B&IF)

To
The Finance (PMU-Claims) Department.

Copy to:-

M/s.Signy Management Services Private Ltd., Hyd,
M/s.Jyothi Computer Services Hyderabad
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
SC/SF.

//FORWARDED::BY::ORDER//

SECTION OFFICER